

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000010N) Energy Infrastructure Revolving Loan Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 8,512,867	\$ 8,512,867
Receipts				
Intra State Receipts	0	14,000,000	14,000,000	14,000,000
Interest	0	150,000	150,000	150,000
Bonds & Loans	0	500,000	500,000	500,000
	0	14,650,000	14,650,000	14,650,000
Total Resources	<u>\$ 0</u>	<u>\$ 14,650,000</u>	<u>\$ 23,162,867</u>	<u>\$ 23,162,867</u>
FTE	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 99,133	\$ 99,133	\$ 99,133
Personal Travel In State	0	5,000	5,000	5,000
State Vehicle Operation	0	1,000	1,000	1,000
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	0	2,000	2,000	2,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000
Postage	0	1,000	1,000	1,000
Communications	0	1,000	1,000	1,000
Rentals	0	3,000	3,000	3,000
Professional & Scientific Services	0	5,000	5,000	5,000
Outside Services	0	1,000	1,000	1,000
Advertising & Publicity	0	1,000	1,000	1,000

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Disposition of Resources (cont.)				
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
Refunds-Other	0	1,000	1,000	1,000
State Aid	0	6,000,000	8,000,000	8,000,000
Balance Carry Forward (Funds)	0	8,512,867	15,025,734	15,025,734
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 14,650,000</u>	<u>\$ 23,162,867</u>	<u>\$ 23,162,867</u>